

Central MS Residential Center 701 Northside Drive, Newton, MS 39345

Edwin C. LeGrand, III

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	4,908,211	5,311,573	6,419,143		
a. Additional Compensation			16,477		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>4,908,211</b>	<b>5,311,573</b>	<b>6,435,620</b>	<b>1,124,047</b>	<b>21.16%</b>
2. Travel					
a. Travel & Subsistence (In-State)	592	7,500	7,500		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>592</b>	<b>7,500</b>	<b>7,500</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	5,924	7,464	7,912	448	6.00%
b. Communications, Transportation & Utilities	226,199	274,127	290,575	16,448	6.00%
c. Public Information	1,215	1,531	1,623	92	6.00%
d. Rents	71,985	88,227	93,521	5,294	6.00%
e. Repairs & Service	68,165	107,114	123,037	15,923	14.86%
f. Fees, Professional & Other Services	245,929	269,542	272,338	2,796	1.03%
g. Other Contractual Services	30,200	38,053	40,337	2,284	6.00%
h. Data Processing	87,193	109,864	116,455	6,591	5.99%
i. Other	3,145	3,964	4,202	238	6.00%
<b>Total Contractual Services</b>	<b>739,955</b>	<b>899,886</b>	<b>950,000</b>	<b>50,114</b>	<b>5.56%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	3,933	5,979	7,594	1,615	27.01%
b. Printing & Office Supplies & Materials	18,778	28,469	36,154	7,685	26.99%
c. Equipment, Repair Parts, Supplies & Accessories	28,203	42,869	54,445	11,576	27.00%
d. Professional & Scientific Supplies & Materials	199,498	294,257	373,707	79,450	27.00%
e. Other Supplies & Materials	211,580	335,791	428,100	92,309	27.49%
<b>Total Commodities</b>	<b>461,992</b>	<b>707,365</b>	<b>900,000</b>	<b>192,635</b>	<b>27.23%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>1,700</b>		<b>25,000</b>	<b>25,000</b>	
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	4,692		9,000	9,000	
d. IS Equipment (Data Processing & Telecommunications)	52,875		42,000	42,000	
e. Equipment - Lease Purchase					
f. Other Equipment	32,205		39,000	39,000	
<b>Total Equipment (Schedule D-2)</b>	<b>89,772</b>		<b>90,000</b>	<b>90,000</b>	
<b>3. Vehicles (Schedule D-3)</b>	<b>20,076</b>		<b>65,000</b>	<b>65,000</b>	
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>25,665</b>	<b>28,460</b>	<b>97,000</b>	<b>68,540</b>	<b>240.82%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,247,963</b>	<b>6,954,784</b>	<b>8,570,120</b>	<b>1,615,336</b>	<b>23.22%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	1,587,314	2,203,891	2,203,891		
General Fund Appropriation (Enter General Fund Lapse Below)	5,747,629	5,081,304	5,081,304		
State Support Special Funds	88,480	88,480	88,480		
Federal Funds _____ Other Special Funds (Specify) _____					
Patient/Client Funds	23,588		409,602	409,602	
Alzheimer's Day Services Funds	286,843	285,000	286,843	1,843	0.64%
Crisis Center Funds	1,500,000	1,500,000	1,500,000		
Special Fund Reduction	( 782,000)				
Less: Estimated Cash Available Next Fiscal Period	( 2,203,891)	( 2,203,891)	( 1,000,000)	( 1,203,891)	( 54.62%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>6,247,963</b>	<b>6,954,784</b>	<b>8,570,120</b>	<b>1,615,336</b>	<b>23.22%</b>
GENERAL FUND LAPSE	956,205				
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	138	112	155	43	38.39%
b.) Full T-L	10	9	9		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	21.73	0.81	0.69	( 0.12)	
b.) Full T-L	20.00	11.11	11.11		
c.) Part Perm.					
d.) Part T-L					

Approved by: Edwin C. LeGrand, III  
Official of Board or Commission

Budget Officer: Donna Creekmore / dcreekmore@cmrc.state.ms.us

Phone Number: 601-683-4205

Submitted by: Debbie J. Ferguson, MA  
Name

Title: Facility Director

Date: August 1, 2011

**REQUEST BY FUNDING SOURCE**

Name of Agency Central MS Residential Center

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	4,498,961	91.66%		3,667,029	69.03%		3,667,029	56.98%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	88,480	1.80%		88,480	1.66%		88,480	1.37%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds	320,770	6.53%					1,146,891	17.82%	
10. Alzheimer's Day Services Funds				258,057	4.85%		241,500	3.75%	
11. Crisis Center Funds				-1,842	-0.03%				
12. Special Fund Reduction				1,299,849	24.47%		1,291,720	20.07%	
<b>Total Salaries</b>	<b>4,908,211</b>		<b>78.55%</b>	<b>5,311,573</b>		<b>76.37%</b>	<b>6,435,620</b>		<b>75.09%</b>
1. General State Support Special (Specify)	592	100.00%		6,850	91.33%		6,850	91.33%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds									
10. Alzheimer's Day Services Funds				500	6.66%		500	6.66%	
11. Crisis Center Funds									
12. Special Fund Reduction				150	2.00%		150	2.00%	
<b>Total Travel</b>	<b>592</b>		<b>0.00%</b>	<b>7,500</b>		<b>0.10%</b>	<b>7,500</b>		<b>0.08%</b>
1. General State Support Special (Specify)	708,613	95.76%		748,043	83.12%		713,773	75.13%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds	31,342	4.23%					84,384	8.88%	
10. Alzheimer's Day Services Funds				11,843	1.31%		11,843	1.24%	
11. Crisis Center Funds									
12. Special Fund Reduction				140,000	15.55%		140,000	14.73%	
<b>Total Contractual</b>	<b>739,955</b>		<b>11.84%</b>	<b>899,886</b>		<b>12.93%</b>	<b>950,000</b>		<b>11.08%</b>
1. General State Support Special (Specify)	461,305	99.85%		630,922	89.19%		596,652	66.29%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds	687	0.14%					226,905	25.21%	
10. Alzheimer's Day Services Funds				16,443	2.32%		16,443	1.82%	
11. Crisis Center Funds									
12. Special Fund Reduction				60,000	8.48%		60,000	6.66%	
<b>Total Commodities</b>	<b>461,992</b>		<b>7.39%</b>	<b>707,365</b>		<b>10.17%</b>	<b>900,000</b>		<b>10.50%</b>

Name of Agency Central MS Residential Center

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	1,700	100.00%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds							25,000	100.00%	
10. Alzheimer's Day Services Funds									
11. Crisis Center Funds									
12. Special Fund Reduction									
<b>Total Other Than Equipment</b>	<b>1,700</b>		<b>0.02%</b>				<b>25,000</b>		<b>0.29%</b>
1. General State Support Special (Specify)	30,717	34.21%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds	59,055	65.78%					65,314	72.57%	
10. Alzheimer's Day Services Funds							16,557	18.39%	
11. Crisis Center Funds									
12. Special Fund Reduction							8,129	9.03%	
<b>Total Equipment</b>	<b>89,772</b>		<b>1.43%</b>				<b>90,000</b>		<b>1.05%</b>
1. General State Support Special (Specify)	20,076	100.00%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds							65,000	100.00%	
10. Alzheimer's Day Services Funds									
11. Crisis Center Funds									
12. Special Fund Reduction									
<b>Total Vehicles</b>	<b>20,076</b>		<b>0.32%</b>				<b>65,000</b>		<b>0.75%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds									
10. Alzheimer's Day Services Funds									
11. Crisis Center Funds									
12. Special Fund Reduction									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Central MS Residential Center

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	25,665	100.00%		28,460	100.00%		97,000	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patient/Client Funds									
10. Alzheimer's Day Services Funds									
11. Crisis Center Funds									
12. Special Fund Reduction									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>25,665</b>		<b>0.41%</b>	<b>28,460</b>		<b>0.40%</b>	<b>97,000</b>		<b>1.13%</b>
1. General _____ State Support Special (Specify) _____	5,747,629	91.99%		5,081,304	73.06%		5,081,304	59.29%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	88,480	1.41%		88,480	1.27%		88,480	1.03%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patient/Client Funds	411,854	6.59%					1,613,494	18.82%	
10. Alzheimer's Day Services Funds				286,843	4.12%		286,843	3.34%	
11. Crisis Center Funds				-1,842	-0.02%				
12. Special Fund Reduction				1,499,999	21.56%		1,499,999	17.68%	
<b>TOTAL</b>	<b>6,247,963</b>		<b>100.00%</b>	<b>6,954,784</b>		<b>100.00%</b>	<b>8,570,120</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Central MS Residential Center  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (338I)	HCEF - Health Care Expendable Fund	88,480	88,480	88,480
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>		<b>88,480</b>	<b>88,480</b>	<b>88,480</b>

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,587,314	2,203,891	2,203,891
Patient/Client Funds (3389)	Patient/Client Revenue/Clinic Fees	23,588		409,602
Alzheimer's Day Services Funds (3389)	DMH Alzheimer's Grant	286,843	285,000	286,843
Crisis Center Funds (3389)	DMH Crisis Center - Newton Center Grant	1,500,000	1,500,000	1,500,000
Special Fund Reduction (3389)	Transfer to DMH for Medicaid Match	-782,000		
<b>Section B TOTAL</b>		<b>2,615,745</b>	<b>3,988,891</b>	<b>4,400,336</b>

<b>Section S + A + B TOTAL</b>		<b>2,704,225</b>	<b>4,077,371</b>	<b>4,488,816</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
General Fund / Imprest Account	2389	Newton County Bank	361	500	500
Flexible Spending Account / Custodial	N/A	Newton County Bank	9,249	9,000	9,000
CMRC Resident Funds Account /	N/A	Newton County Bank	56,482	56,000	56,000
CMRC for The Bridge/Custodial	N/A	BankPlus	2,123	2,000	2,000

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Central MS Residential Center

Name of Agency

**STATE SUPPORT SPECIAL FUNDS**

The Mississippi Legislature has appropriated funds to the Department of Mental Health (DMH) from the Healthcare Expendable Fund created in Section 42-13-407, Mississippi Code of 1972, a portion of which is allocated for Crisis Centers. Central Mississippi Residential Center receives a total of \$88,480 from this allocation.

**OTHER SPECIAL FUNDS**

The Mississippi Legislature has appropriated funds to the Department of Mental Health (DMH) from the Healthcare Expendable Fund created in Section 42-13-407, Mississippi Code of 1972, a portion of which is allocated for Alzheimer's disease services development and implementation of Senate Bill No. 2100, 1997 Regular Session. Central Mississippi Residential Center (CMRC) receives a portion of this allocation in the form of a grant from DMH to fund the operations of Footprints Adult Day Services for individuals suffering from Alzheimer's disease and related dementia. Senate Bill No. 3055, 2011 Regular Session appropriated \$285,000 in Special Fund authority for this grant for FY2012; however, the actual grant funding for FY2012 is \$286,843. CMRC plans to request an escalation of Special Fund authority in FY2012 due to this funding in excess of authority.

The Newton Crisis Center received Special Fund authority in Senate Bill No. 3143, 2010 Regular Session from Drug Court Assessments Fund. Pursuant to Section 18 of SB 3143, 2010 Regular Session, which authorized the Department of Mental Health (DMH), with prior approval of the Board of Mental Health, to transfer General and Special Funds, including the spending authority associated therewith, between DMH entities, the Board of Mental Health approved the contracting of operations of Crisis Centers in Batesville, Brookhaven, Cleveland, Corinth, Laurel, and Newton through the Service Budget in FY2011 and FY2012. In FY2011, CMRC received \$1.5 million in the form of a grant from the Service Budget to fully fund the operations of the Newton Crisis Center. The total grant included \$956,205 in General Funds transferred to the Service Budget (shown as the General Fund Lapse for FY2011) and \$543,795 in Drug Court Assessments Funds allocated to CMRC, with all being issued to CMRC by DMH. Although the appropriation bill reflected \$556,895 as Special Fund authority from Drug Court Assessments, these funds were not issued to CMRC as Drug Court Assessments, but retained by DMH and issued to CMRC as part of the total \$1,500,000 grant as stated above.

The Newton Crisis Center will receive \$1.5 million in the form of a grant from the DMH Service Budget to fully fund the operations of the Newton Crisis Center. Senate Bill No. 3055, 2011 Regular Session appropriated \$1,500,000 in Special Fund authority for this grant for FY2012; however, the actual grant funding for FY2012 is \$1,499,999. CMRC will absorb the \$1 difference when requesting an escalation of Special Fund authority, as it is immaterial and considered a rounding difference.

Pursuant to Section 14 of Senate Bill No. 3143, 2010 Regular Session, which authorized the Executive Director of the Department of Mental Health to transfer cash between special treasury funds, CMRC transferred \$782,000 in special fund cash to the DMH Service Budget to provide funding for Medicaid match for the community mental health center programs. This transfer did not affect CMRC's Special Fund spending authority.

**TREASURY FUND/BANK**

Central Mississippi Residential Center (CMRC) currently has three (3) accounts set up at Newton County Bank and one (1) account set up at BankPlus - Newton Branch, both within the city limits of Newton. One account is a petty cash (imprest) fund used for postage and other small purchases. Another account is a custodial checking account for employees enrolled in the flexible benefits plan. It is a pass-through checking account where employees' payroll deductions are held until a disbursement request is made by the employee to the plan administrator who then issues a check to the employee from the account. The third account is a custodial account into which any funds received by clients are deposited (i.e. Social Security, wages, monies sent by family, etc.). These funds are held in this account collectively to receive a high interest payment for the clients and are available to the clients upon their request being made to the CMRC Business Office. An internal system is in place to account for each client's monies separately at

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Central MS Residential Center

Name of Agency

their request. The fourth account is a custodial checking account for any receipts and expenses of The BRIDGE, the on-campus work development program operated and managed by the clients of CMRC. This program is self-sufficient with no state funds used for operation of the program. All monies received are strictly for the benefit of and use by the clients at their agreed-upon discretion.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center  
AGENCY

Program No. \_\_\_\_\_ of \_\_\_\_\_ 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,498,961	88,480		320,770	4,908,211
Travel	592				592
Contractual Services	708,613			31,342	739,955
Commodities	461,305			687	461,992
Other Than Equipment	1,700				1,700
Equipment	30,717			59,055	89,772
Vehicles	20,076				20,076
Wireless Comm. Devs.					
Subsidies, Loans & Grants	25,665				25,665
<b>Total</b>	<b>5,747,629</b>	<b>88,480</b>		<b>411,854</b>	<b>6,247,963</b>
No. of Positions (FTE)	110.00	2.00		8.00	120.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,667,029	88,480		1,556,064	5,311,573
Travel	6,850			650	7,500
Contractual Services	748,043			151,843	899,886
Commodities	630,922			76,443	707,365
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	28,460				28,460
<b>Total</b>	<b>5,081,304</b>	<b>88,480</b>		<b>1,785,000</b>	<b>6,954,784</b>
No. of Positions (FTE)	81.00	2.00		38.00	121.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				( 24,686)	( 24,686)
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				24,686	24,686
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center  
AGENCY

Program No. \_\_\_\_\_ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				1,148,733	1,148,733
Travel					
Contractual Services	( 34,270)			84,384	50,114
Commodities	( 34,270)			226,905	192,635
Other Than Equipment				25,000	25,000
Equipment				65,314	65,314
Vehicles				65,000	65,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	68,540				68,540
<b>Total</b>				<b>1,615,336</b>	<b>1,615,336</b>
No. of Positions (FTE)				43.00	43.00

FY 2013 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,667,029	88,480		2,680,111	6,435,620
Travel	6,850			650	7,500
Contractual Services	713,773			236,227	950,000
Commodities	596,652			303,348	900,000
Other Than Equipment				25,000	25,000
Equipment				90,000	90,000
Vehicles				65,000	65,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	97,000				97,000
<b>Total</b>	<b>5,081,304</b>	<b>88,480</b>		<b>3,400,336</b>	<b>8,570,120</b>
No. of Positions (FTE)	81.00	2.00		81.00	164.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Central MS Residential Center  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - SUPPORT SERVICES	1,473,525				1,473,525
2. MI - PRE/POST INST CARE	3,607,779	88,480		1,900,337	5,596,596
3. CRISIS CENTER - NEWTON CENTER				1,499,999	1,499,999
SUMMARY OF ALL PROGRAMS	5,081,304	88,480		3,400,336	8,570,120

**CONTINUATION AND EXPANDED REQUEST**

Central MS Residential Center  
AGENCY

Program No. 1 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,091,776			85,566	1,177,342
Travel	457				457
Contractual Services	195,342			393	195,735
Commodities	66,568			90	66,658
Other Than Equipment	1,700				1,700
Equipment	26,900			54,449	81,349
Vehicles	20,076				20,076
Wireless Comm. Devs.					
Subsidies, Loans & Grants	25,665				25,665
<b>Total</b>	<b>1,428,484</b>			<b>140,498</b>	<b>1,568,982</b>
No. of Positions (FTE)	14.00			1.00	15.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,061,707				1,061,707
Travel	1,875				1,875
Contractual Services	293,102				293,102
Commodities	116,841				116,841
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>1,473,525</b>				<b>1,473,525</b>
No. of Positions (FTE)	14.00				14.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Central MS Residential Center  
AGENCY

Program No. 1 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,061,707			1,061,707
Travel	1,875			1,875
Contractual Services	293,102			293,102
Commodities	116,841			116,841
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>	<b>1,473,525</b>			<b>1,473,525</b>
No. of Positions (FTE)	14.00			14.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center  
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,303,677			202,102	2,505,779
Travel	70				70
Contractual Services	310,140			14,479	324,619
Commodities	300,138			502	300,640
Other Than Equipment					
Equipment				1,368	1,368
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>2,914,025</b>			<b>218,451</b>	<b>3,132,476</b>
No. of Positions (FTE)	68.00			6.00	74.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,605,322	88,480		256,215	2,950,017
Travel	4,975			500	5,475
Contractual Services	454,941			11,843	466,784
Commodities	514,081			16,443	530,524
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	28,460				28,460
<b>Total</b>	<b>3,607,779</b>	<b>88,480</b>		<b>285,001</b>	<b>3,981,260</b>
No. of Positions (FTE)	67.00	2.00		7.00	76.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				( 16,557)	( 16,557)
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				16,557	16,557
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Central MS Residential Center  
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				1,148,733	1,148,733
Travel					
Contractual Services	( 34,270)			84,384	50,114
Commodities	( 34,270)			226,905	192,635
Other Than Equipment				25,000	25,000
Equipment				65,314	65,314
Vehicles				65,000	65,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	68,540				68,540
<b>Total</b>				<b>1,615,336</b>	<b>1,615,336</b>
No. of Positions (FTE)				43.00	43.00

FY 2013 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,605,322	88,480		1,388,391	4,082,193
Travel	4,975			500	5,475
Contractual Services	420,671			96,227	516,898
Commodities	479,811			243,348	723,159
Other Than Equipment				25,000	25,000
Equipment				81,871	81,871
Vehicles				65,000	65,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	97,000				97,000
<b>Total</b>	<b>3,607,779</b>	<b>88,480</b>		<b>1,900,337</b>	<b>5,596,596</b>
No. of Positions (FTE)	67.00	2.00		50.00	119.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center  
AGENCY

Program No. 3 of 3 Programs

CRISIS CENTER - NEWTON CENTER  
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,103,508	88,480		33,102	1,225,090
Travel	65				65
Contractual Services	203,131			16,470	219,601
Commodities	94,599			95	94,694
Other Than Equipment					
Equipment	3,817			3,238	7,055
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>1,405,120</b>	<b>88,480</b>		<b>52,905</b>	<b>1,546,505</b>
No. of Positions (FTE)	28.00	2.00		1.00	31.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,299,849	1,299,849
Travel				150	150
Contractual Services				140,000	140,000
Commodities				60,000	60,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,499,999</b>	<b>1,499,999</b>
No. of Positions (FTE)				31.00	31.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				( 8,129)	( 8,129)
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				8,129	8,129
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Central MS Residential Center  
AGENCY

Program No. 3 of 3 Programs

CRISIS CENTER - NEWTON CENTER  
PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			1,291,720	1,291,720
Travel			150	150
Contractual Services			140,000	140,000
Commodities			60,000	60,000
Other Than Equipment				
Equipment			8,129	8,129
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>1,499,999</b>	<b>1,499,999</b>
No. of Positions (FTE)			31.00	31.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**PROGRAM DECISION UNITS**

Central MS Residential Center

1 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>1,061,707</b>				<b>1,061,707</b>			
GENERAL	1,061,707				1,061,707			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>	<b>1,875</b>				<b>1,875</b>			
GENERAL	1,875				1,875			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>	<b>293,102</b>				<b>293,102</b>			
GENERAL	293,102				293,102			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>	<b>116,841</b>				<b>116,841</b>			
GENERAL	116,841				116,841			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>1,473,525</b>				<b>1,473,525</b>			

**FUNDING:**

GENERAL FUNDS	1,473,525				1,473,525			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS								
<b>TOTAL</b>	<b>1,473,525</b>				<b>1,473,525</b>			

**POSITIONS:**

GENERAL FTE	14.00				14.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>14.00</b>				<b>14.00</b>			

**PRIORITY LEVEL:**

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Reassign Spending Auth	Comm Prgm Expansion	Total Funding Change	FY 2013 Total Request	
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>2,950,017</b>			( 16,557)	<b>1,148,733</b>	<b>1,132,176</b>	<b>4,082,193</b>	
GENERAL	2,605,322						2,605,322	
ST.SUP.SPECIAL	88,480						88,480	

**PROGRAM DECISION UNITS**

Central MS Residential Center

2 - MI - PRE/POST INST CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	256,215			( 16,557)	1,148,733	1,132,176	1,388,391	
<b>TRAVEL</b>	<b>5,475</b>						<b>5,475</b>	
GENERAL	4,975						4,975	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	500						500	
<b>CONTRACTUAL</b>	<b>466,784</b>				<b>50,114</b>	<b>50,114</b>	<b>516,898</b>	
GENERAL	454,941				( 34,270)	( 34,270)	420,671	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	11,843				84,384	84,384	96,227	
<b>COMMODITIES</b>	<b>530,524</b>				<b>192,635</b>	<b>192,635</b>	<b>723,159</b>	
GENERAL	514,081				( 34,270)	( 34,270)	479,811	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,443				226,905	226,905	243,348	
<b>CAPITAL-OTE</b>					<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					25,000	25,000	25,000	
<b>EQUIPMENT</b>				<b>16,557</b>	<b>65,314</b>	<b>81,871</b>	<b>81,871</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				16,557	65,314	81,871	81,871	
<b>VEHICLES</b>					<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					65,000	65,000	65,000	
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>28,460</b>				<b>68,540</b>	<b>68,540</b>	<b>97,000</b>	
GENERAL	28,460				68,540	68,540	97,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>3,981,260</b>				<b>1,615,336</b>	<b>1,615,336</b>	<b>5,596,596</b>	

**FUNDING:**

GENERAL FUNDS	3,607,779						3,607,779	
ST.SUP.SPCL.FUNDS	88,480						88,480	
FEDERAL FUNDS								
OTHER SP.FUNDS	285,001				1,615,336	1,615,336	1,900,337	
<b>TOTAL</b>	<b>3,981,260</b>				<b>1,615,336</b>	<b>1,615,336</b>	<b>5,596,596</b>	

**POSITIONS:**

GENERAL FTE	67.00						67.00	
ST.SUP.SPCL.FTE	2.00						2.00	
FEDERAL FTE								
OTHER SP FTE	7.00				43.00	43.00	50.00	
<b>TOTAL FTE</b>	<b>76.00</b>				<b>43.00</b>	<b>43.00</b>	<b>119.00</b>	

**PRIORITY LEVEL:**

				2	1		
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Reassign Spending Auth	Total Funding Change	FY 2013 Total Request	
<b>SALARIES</b>	<b>1,299,849</b>			( 8,129)	( 8,129)	<b>1,291,720</b>	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,299,849			( 8,129)	( 8,129)	1,291,720	
<b>TRAVEL</b>	<b>150</b>					<b>150</b>	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							

**PROGRAM DECISION UNITS**

Central MS Residential Center

3 - CRISIS CENTER - NEWTON CENTER

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	150					150		
<b>CONTRACTUAL</b>	<b>140,000</b>					<b>140,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	140,000					140,000		
<b>COMMODITIES</b>	<b>60,000</b>					<b>60,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000					60,000		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>				<b>8,129</b>	<b>8,129</b>	<b>8,129</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				8,129	8,129	8,129		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>1,499,999</b>					<b>1,499,999</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,499,999					1,499,999		
<b>TOTAL</b>	<b>1,499,999</b>					<b>1,499,999</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	31.00					31.00		
<b>TOTAL FTE</b>	<b>31.00</b>					<b>31.00</b>		

**PRIORITY LEVEL:**

				2				
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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Central MS Residential Center

1 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

Support Services includes those individuals and activities which provide the man power, logistics, finances, strategic planning as well as the administrative coordination and supervision vital for the operations of Central Mississippi Residential Center. This program coordinates Central Mississippi Residential Center's efforts to meet the objectives of the Department of Mental Health as outlined in Programs Two (MI-Pre/Post Institutional Care) and Three (Crisis Center-Newton Center). Although Support Services is the only program that does not provide direct patient treatment, its operations in support of the other programs are vital to clients care because it is the enabling agent for the client treatment programs.

**II. Program Objective:**

The objective of this program is to provide support services necessary to direct and operate a comprehensive range of high quality services by: (1) meeting the needs of individuals with mental illness, (2) ensuring the safety of clients, staff and visitors, and (3) meeting the necessary standards set by regulatory, licensing and accreditation agencies and organizations.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Central MS Residential Center

2 - MI - PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The MI-Pre/Post institutional Care program consists of three components that are as follows:

(1) Community Living: This program provides transitional community supported living for individuals with mental illness residing in the state of Mississippi. This program provides capacity to serve 48 individuals in supervised living group homes and 24 individuals in supported living apartments.

(2) Clinical/Outpatient Services: This program provides outpatient treatment interventions including psychosocial rehabilitation/clubhouse, acute partial hospitalization, medication management, outpatient therapy services, and consultative/educational services.

(3) Footprints Adult Day Services: This is a program of structured activities designed to support and enhance the ability of the elderly to function at the highest possible level of independence and delay the need for long-term placement outside the family. It serves individuals suffering from Alzheimer's disease or a related dementia in a nine-county catchment area. This area includes: Clarke, Jasper, Kemper, Lauderdale, Leake, Neshoba, Newton, Scott and Smith Counties.

**II. Program Objective:**

The objective is to provide a comprehensive network of community services and programs of high quality in the quantity and locations necessary to ensure a seamless continuum of services. Thereby minimizing the need for hospitalization and/or delay the need for long-term placement; allowing individuals to receive treatment services in their own community and in the least restrictive environment. An additional goal is to provide a safety net of services to individuals with serious mental illness that are transitioning from an institutional service provider back into the community.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Reassign Spending Auth:**

To reassign spending authority to realign expenditures with anticipated grant funding provided by DMH for Footprints Adult Day Services based on prior years' budget allocation for the program.

**IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):****(E) Comm Prgm Expansion:**

CMRC is expanding the existing community programs provided to include Clubhouse, Intensive Case Management, Rural Health Clinic, and Mobile Crisis Team. This will further prevent the need for hospitalization and provide treatment in a more integrated community setting.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Central MS Residential Center

3 - CRISIS CENTER - NEWTON CENTER

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Crisis Stabilization Unit (CSU) provides short-term psychiatric stabilization services to adults with mental health needs who request voluntary admission. Additionally, this program provides stabilization services to individuals who have been committed for psychiatric treatment, but for whom no bed is available at a state hospital.

**II. Program Objective:**

The objective of this program is to provide early intervention (stabilization services) in a community setting close to home, thereby eliminating or greatly reducing the need for hospitalization and/or commitment. Additionally, this program is designed to serve as a mental health holding facility for individuals who have been committed. Treatment will be initiated for these individuals with the goal of stabilization and preventing the need for transfer to a state hospital.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Reassign Spending Auth:**

To reassign spending authority to realign expenditures with anticipated grant funding provided by DMH for the Newton Crisis Stabilization Unit based on prior years' budget allocation for the program.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Central MS Residential Center

1 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Support as a Percent of Total Budget (%)	25.11	21.19	20.83

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Support as a Percent of Total Budget (%)	25.11	21.19	20.83

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To provide the organizational structure through which all aspects of client care are planned, organized, directed, staffed and evaluated in a manner that assures efficient resource utilization. (%)	100.00	100.00	100.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Central MS Residential Center

2 - MI - PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ESTIMATED</u>	<u>FY 2013 PROJECTED</u>
1 Community Living - Clients Served (Number of)	106.00	164.00	164.00
2 Footprints Adult Day Services - Clients Served (Number of)	34.00	40.00	40.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ESTIMATED</u>	<u>FY 2013 PROJECTED</u>
1 Community Living - Operating Cost per Patient & Resident Day (\$)	183.30	151.61	201.26
2 Footprints Adult Day Services - Operating Cost per Patient & Resident Day (\$)	108.73	92.74	92.74

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ESTIMATED</u>	<u>FY 2013 PROJECTED</u>
1 Community Living - To provide medical, psychiatric and rehabilitation care 24 hours per day, 365 days per year in an accredited facility with a minimum occupancy rate of 90% (%).	89.00	90.00	90.00
2 Footprints Adult Day Services - To provide adult day care for persons diagnosed with Alzheimer's Disease or related dementia 10 hours per day, 5 days per week in a licensed and certified facility with a minimum occupancy rate of 85% (%).	65.00	85.00	85.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Central MS Residential Center

3 - CRISIS CENTER - NEWTON CENTER

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Patient & Resident Days (Number of)	4,180.00	5,600.00	5,600.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day (\$)	381.07	267.86	267.86

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To provide acute psychiatric care 24 hours per day, 365 days per year in an accredited facility with a minimum occupancy rate of 90% (%).	70.10	90.00	90.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Central MS Residential Center

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) MI - SUPPORT SERVICES</b>				
GENERAL	1,473,525	( 44,207)	1,429,318	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
<b>TOTAL</b>	<b>1,473,525</b>	<b>( 44,207)</b>	<b>1,429,318</b>	
<b>Narrative Explanation:</b> CMRC will spread the 3% reduction across the Support Services component and Pre-Post Institutional Care component of the facility, dividing the 3% reduction proportionately between the two components based on percentage of general funds allocated to each component.				
<b>Program Name: (2) MI - PRE/POST INST CARE</b>				
GENERAL	3,607,779	( 108,232)	3,499,547	( 2.99%)
ST.SUPPORT SPECIAL	88,480		88,480	
FEDERAL				
OTHER SPECIAL	285,001		285,001	
<b>TOTAL</b>	<b>3,981,260</b>	<b>( 108,232)</b>	<b>3,873,028</b>	
<b>Narrative Explanation:</b> CMRC will spread the 3% reduction across the Support Services component and Pre-Post Institutional Care component of the facility, dividing the 3% reduction proportionately between the two components based on percentage of general funds allocated to each component.				
<b>Program Name: (3) CRISIS CENTER - NEWTON CENTER</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,499,999		1,499,999	
<b>TOTAL</b>	<b>1,499,999</b>		<b>1,499,999</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	5,081,304	( 152,439)	4,928,865	( 3.00%)
ST.SUPPORT SPECIAL	88,480		88,480	
FEDERAL				
OTHER SPECIAL	1,785,000		1,785,000	
<b>TOTAL</b>	<b>6,954,784</b>	<b>( 152,439)</b>	<b>6,802,345</b>	

## Board of Mental Health MEMBERS

Central MS Residential Center

Agency

A. Explain Rate and manner in which board members are reimbursed:

\$40.00 per diem plus expenses

B. Estimated number of meetings FY2012

Twelve (12)

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	J. Richard Barry, JD	Meridian, MS	Barbour	07/2005	7 years
2.	Margaret "Kea" Cassada, MD	Leland, MS	Barbour	07/2007	7 years
3.	Manda Griffin, FNP	Houlka, MS	Barbour	07/2011	7 years
4.	George Harrison	Coffeeville, MS	Barbour	07/2010	7 years
5.	James Herzog, PhD	Jackson, MS	Barbour	07/2008	7 years
6.	Robert Landrum	Ellisville, MS	Barbour	07/2007	7 years
7.	John B. Perkins,	Brookhaven, MS	Barbour	07/2006	7 years
8.	Rose Roberts, LCSW	Pontotoc, MS	Barbour	07/2008	7 years
9.	Sampat Shivangi, MD	Ridgeland, MS	Barbour	07/2009	7 years

Identify Statutory Authority (Code Section or Executive Order Number)\*

Section 41-4-3, Mississippi Code of 1972, Annotated

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition	3,071	3,869	4,101
61020 Employee Training	2,853	3,595	3,811
<b>TOTAL (A)</b>	<b>5,924</b>	<b>7,464</b>	<b>7,912</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent & Other Post Office Charges	3,263	4,113	4,360
61190 Transportation of Goods Not for Resale	1,809	2,253	2,388
61210 Electricity	164,668	207,482	219,931
61220 Gas	43,788	44,314	46,973
61230 Water & Sewage	12,671	15,965	16,923
<b>TOTAL (B)</b>	<b>226,199</b>	<b>274,127</b>	<b>290,575</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Info.	1,005	1,266	1,342
61340 Signs & Billboard Type Public Info.	210	265	281
<b>TOTAL (C)</b>	<b>1,215</b>	<b>1,531</b>	<b>1,623</b>
<b>D. RENTS (61400-61499)</b>			
61440 Rental of Office Equipment	48,717	58,909	62,444
61460 Rental of Other Equipment	23,268	29,318	31,077
<b>TOTAL (D)</b>	<b>71,985</b>	<b>88,227</b>	<b>93,521</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Repairing & Servicing Grounds, Walks, Fences & Lots	1,125	7,773	10,614
61520 Repairing & Servicing Buildings	12,029	17,844	21,288
61540 Repairs to Motor Vehicles	10,220	19,090	22,610
61590 Repairing & Servicing Miscellaneous Equipment	44,791	62,407	68,525
<b>TOTAL (E)</b>	<b>68,165</b>	<b>107,114</b>	<b>123,037</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	5,613	6,972	5,229
61616 MMRS Charges to DFA	19,105	28,605	18,062
61620 Dept of Audit Fees	665	745	790
61631 Legal Fees to AG's Office	106	119	126
61634 Settlement Payments-Attorney Fee	107	120	127
61640 Physician Services	110,929	117,897	124,972
61641 Dental Services	1,292	1,447	1,534
61642 Nursing Services	5,075	5,684	3,025
61670 Laboratory & Testing Fees	12,563	12,655	13,414
61690 Other Fees & Services	39,305	42,100	43,665
61650 State Personnel Board Fees	18,796	16,940	22,960
61682 Contract Worker - Client/Patient	30,072	33,681	35,702
61683 Contract Worker - SPAHRS Matching	2,301	2,577	2,732
<b>TOTAL (F)</b>	<b>245,929</b>	<b>269,542</b>	<b>272,338</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Ins Pool Contribution	13,618	17,159	18,189
61710 Insurance & Fidelity Bonds	1,715	2,161	2,291
61718 Service Charge - Bank Accounts	184	232	246
61720 Membership Dues	905	1,140	1,208
61740 Salvage, Demolition & Removal	12,237	15,419	16,344
61800 Procurement Card/Contractual Purchases	1,541	1,942	2,059

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>TOTAL (G)</b>	<b>30,200</b>	<b>38,053</b>	<b>40,337</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees - Outside Vendor	1,975	2,489	2,638
61905 IS Professional Fees - ITS	-1,188	-1,497	-1,587
61914 IS Training/Education - Other Vendor	7,900	9,954	10,551
61915 IS Training/Education - ITS	217	273	289
61917 Service Charges to State Data Center	13,811	17,402	18,446
61921 Software Acquisition & Installation	17,992	22,670	24,030
61923 Basic Telephone Monthly - ITS	33,520	42,235	44,769
61925 Long Distance Charges - ITS	7,799	9,827	10,417
61927 Private DL & Network Access Charges - ITS	858	1,081	1,146
61939 Cellular Usage Time - Outside Vendor	2,933	3,696	3,918
61961 Maintenance/Repair of IT Equipment - Outside Vendor	1,376	1,734	1,838
<b>TOTAL (H)</b>	<b>87,193</b>	<b>109,864</b>	<b>116,455</b>
<b>I. OTHER (61991-61999)</b>			
61994 Petty Cash Expense - Contractual	152	192	204
61998 Prior Year Expense - Contractual	2,993	3,772	3,998
<b>TOTAL (I)</b>	<b>3,145</b>	<b>3,964</b>	<b>4,202</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>739,955</b>	<b>899,886</b>	<b>950,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	708,613	748,043	713,773
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	31,342	151,843	236,227
<b>TOTAL FUNDS</b>	<b>739,955</b>	<b>899,886</b>	<b>950,000</b>

**SCHEDULE C  
COMMODITIES**

Central MS Residential Center  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62060 Paints	26	40	51
62070 Signs and Sign Materials	3,907	5,939	7,543
<b>Total (A)</b>	<b>3,933</b>	<b>5,979</b>	<b>7,594</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing, Binding, Padding	79	120	152
62130 Office Supplies & Materials	12,547	18,998	24,127
62140 Paper Supplies	2,844	4,323	5,490
62150 Maps, Manuals, Library Books, Films	817	1,242	1,577
62160 Office Equipment (not capital outlay)	2,491	3,786	4,808
<b>Total (B)</b>	<b>18,778</b>	<b>28,469</b>	<b>36,154</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	20,261	30,797	39,112
62211 Fuels - Diesel	1,018	1,547	1,965
62240 Tires & Tubes - Auto	906	1,377	1,749
62243 Tires & Tubes - Offroad	138	210	267
62252 Expendable Repair & Replacement Air Conditioning Part	157	239	304
62280 Shop Supplies	456	693	880
62290 Other Equipment Repair Parts & Supplies	5,267	8,006	10,168
<b>Total (C)</b>	<b>28,203</b>	<b>42,869</b>	<b>54,445</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62340 Drugs & Chemicals - Medical & Lab Use	187,181	275,536	349,931
62360 Surgical Supplies	9,849	14,970	19,012
62390 Other Professional & Scientific Supplies	2,468	3,751	4,764
<b>Total (D)</b>	<b>199,498</b>	<b>294,257</b>	<b>373,707</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	9,209	18,771	24,168
62450 Janitor Supplies & Cleaning	32,137	53,621	68,428
62460 Wearing Material, Dry Goods	58	88	112
62470 Food	115,464	175,505	222,891
62475 Food for Business Meetings	25	38	48
62490 Greenhouse & Nursery Supplies	3,212	4,882	6,200
62510 Poisons	1,169	1,777	2,257
62540 Linens	90	137	174
62555 IT Repair Parts for Equipment	1,821	7,541	9,906
62560 Eating Utensils & Cafeteria Supplies	381	435	552
62570 Drapes & Carpets	146	222	282
62571 Mattress & Springs	1,700	2,584	3,282
62590 Other Supplies & Materials	20,600	35,606	45,549
62595 Other Equipment (less than \$500)	830	6,035	7,994
62800 Procurement Card/Commodities	16,893	16,620	21,107
62994 Petty Cash Expense - Commodities	5	9	12
62998 Prior Year Expense - Commodities	7,840	11,920	15,138
<b>Total (E)</b>	<b>211,580</b>	<b>335,791</b>	<b>428,100</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

Central MS Residential Center  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>461,992</b>	<b>707,365</b>	<b>900,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	461,305	630,922	596,652
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	687	76,443	303,348
<b>TOTAL FUNDS</b>	<b>461,992</b>	<b>707,365</b>	<b>900,000</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Central MS Residential Center  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. LANDS (63100-63199)</b>			
63140 Improvements on Land Not for Right-of-Way	1,700		5,000
<b>TOTAL (A)</b>	<b>1,700</b>		<b>5,000</b>
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63230 Additions & Betterments Other			20,000
<b>TOTAL (B)</b>			<b>20,000</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
63505 Other Infrastructure Assets			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>1,700</b>		<b>25,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	1,700		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			25,000
<b>TOTAL FUNDS</b>	<b>1,700</b>		<b>25,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Central MS Residential Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
HSM-390.3CC professional heavy duty cross-cut shredder	1	2,407					
Fujitsu F1-6140 document scanner	2	2,285					
Check writing machine					1	3,000	3,000
Office furniture					1	6,000	6,000
<b>TOTAL (C)</b>		<b>4,692</b>					<b>9,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
PE R710 with Chassis for up to 6, 3.5 inch hard drives	2	17,309					
Optiplex 780 Minitower Base Standard PSU	20	21,783			20	1,500	30,000
Smart UPS rack	1	1,171					
Dell Latitude E5520 laptops with docking stations	2	2,903					
XG100-XG100W-LCGFBV00 Mobile Scanner	1	1,695					
Catalyst auto module	1	2,897					
Dell Latitude E5520	4	5,117			4	3,000	12,000
<b>TOTAL (D)</b>		<b>52,875</b>					<b>42,000</b>
<b>F. OTHER EQUIPMENT</b>							
Commercial lawn mower					2	10,000	20,000
Midland GXT1000VP4 36-mile 50-channel 2-way radios, set of	9	574					
Axis #Q6032-E 60 Hz Ptz Outdoor video surveillance system	1	3,817					
Boxlight Projector-Travelight3-Ultra Portable	1	716					
Satellite dishes	6	975					
Satellite receivers	12	900					
Televisions	2	756					
Television w/DVD player	1	397					
Rudd 2-ton heat pump	1	3,450			2	4,000	8,000
Rudd 3-ton a/c unit	1	1,793			2	2,000	4,000
40 gallon hot water heater	2	1,800					
Rudd 5-ton outside a/c unit	1	2,900			2	3,500	7,000
Rudd 3-ton air handler	1	2,900					
Manitowoc Model No. RF-0399A ice machine	2	6,475					
Manitowoc Model. No. QM45A ice machine	1	2,034					
Roto Rooter Model 1138 drain cleaner	1	1,350					
Moduform #810-022 Moduesque settee	1	1,368					
<b>TOTAL (F)</b>		<b>32,205</b>					<b>39,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>89,772</b>					<b>90,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS		30,717					
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		59,055					90,000
<b>TOTAL FUNDS</b>		<b>89,772</b>					<b>90,000</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
	June 30, 2011	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	2						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Medium Duty 2.5 Ton (TK MD)	3						
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	1						
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	2						
63393 Van, Mid Size (VN MV)	5					3	65,000
63400 Other Vehicles	1	2	20,076				
<b>TOTAL (A)</b>	<b>15</b>	<b>2</b>	<b>20,076</b>			<b>3</b>	<b>65,000</b>
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>			<b>20,076</b>				<b>65,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS			20,076				
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							65,000
<b>TOTAL FUNDS</b>			<b>20,076</b>				<b>65,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Central MS Residential Center  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
<b>Total (A)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
64590 Other Aid in Municipalities			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Other Indebtedness	58		
65070 Other Service Charges	7		
<b>TOTAL (D)</b>	<b>65</b>		
<b>E. OTHER (66000-89999)</b>			
89150 Transfer to Other Funds	25,600	28,460	97,000
<b>TOTAL (E)</b>	<b>25,600</b>	<b>28,460</b>	<b>97,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	25,665	28,460	97,000
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	25,665	28,460	97,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>25,665</b>	<b>28,460</b>	<b>97,000</b>

**NARRATIVE  
2013 BUDGET REQUEST**

Central MS Residential Center

Name of Agency

**A.1. PERSONAL SERVICES - SALARIES, WAGES & FRINGE BENEFITS**

Central Mississippi Residential Center (CMRC) requests \$1,124,047 additional funding for Salaries, Wages & Fringe Benefits for FY2013 to cover the cost of \$16,477 for additional compensation for educational benchmarks and \$1,107,570 for the funding of five (5) vacant positions and thirty-eight (38) additional new positions that are needed to provide the expansion of community programs to prevent the need for hospitalization. These programs will include Clubhouse, Intensive Case Management, Rural Health Clinic and Mobile Crisis Team. This request for additional funding is for Special Fund authority only. No additional General Funds are requested above the FY2012 appropriation funding levels.

**A.2. PERSONAL SERVICES - TRAVEL**

CMRC requests no additional funding for Travel in FY2013. The \$7,500 shown reflects level funding at FY2012 appropriation funding levels.

**B. CONTRACTUAL SERVICES**

CMRC requests a total of \$950,000 in Contractual Services for FY2013 - an increase of \$50,114 (approximately 5.56%) from the FY2012 appropriation. This increase is needed due to the expansion of the community programs. This request for additional funding is for Special Fund authority only.

**C. COMMODITIES**

CMRC requests a total of \$900,000 in Commodities for FY2013 - an increase of \$192,635 (approximately 27.23%) from the FY2012 appropriation. This increase is needed due to the expansion of the community programs. This request for additional funding is for Special Fund authority only.

**D.1. CAPITAL OUTLAY - OTHER THAN EQUIPMENT**

CMRC requests a total of \$25,000 in this category in FY2013 to cover the costs of any renovations or improvements needed as a result of the expansion of the community programs. This is a 100% increase from the FY2012 appropriation as no funding was allocated to this category in FY2012. This request for additional funding is for Special Fund authority only.

**D.2. CAPITAL OUTLAY - EQUIPMENT**

CMRC requests a total of \$90,000 in this category in FY2013 to purchase equipment needed in the expansion of the community programs. This is a 100% increase from the FY2012 appropriation as no funding was allocated to this category in FY2012. This request for additional funding is for Special Fund authority only.

**D.3. CAPITAL OUTLAY - VEHICLES**

CMRC requests \$65,000 in this category for FY2013 to purchase three (3) vans to replace the three oldest passenger vans in the vehicle pool. This is a 100% increase from the FY2012 appropriation as no funding was allocated to this category in FY2012. This request for additional funding is for Special Fund authority only.

**E. SUBSIDIES, LOANS & GRANTS**

CMRC requests a total of \$97,000 in Subsidies, Loans & Grants for FY2013 - an increase of \$68,540 (approximately 240.82%) from FY2012 appropriation. This funding will be used to pay CMRC's portion of Medicaid match of 25% based on estimated Medicaid receipts of \$388,166 for FY2013. Although the increase in this category will be funded by General Fund authority, the overall General Fund authority will not be increased from the FY2012 funding level due to the reallocation of General Fund authority by lowering the General Fund authority in Contractual Services and Commodities requesting additional Special Fund authority in those categories to offset the reallocation.

The Department of Justice began a review of the Mississippi Department of Mental Health in May of 2011. There is the very real possibility that this review might result in some costly projects to implement changes to the way the Mississippi Department of Mental Health operates, either as a result of a consent decree or, failing that, legal action.

**NARRATIVE**  
**2013 BUDGET REQUEST**

Central MS Residential Center \_\_\_\_\_

Name of Agency

It may be a few months or even a few years before the review is completed and findings are known. The funding level requested in this budget submission may be amended as a result of this review if findings are made known before the appropriations process for the fiscal year ending June 30, 2013, is completed.



**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61615 SAAS Fees - DFA					
State Treasurer 3130 * DFA-Statewide Acctg / SAAS Fees		5,613	6,972	5,229	2389
<i>Comp. Rate: \$2.80 per document</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>5,613</b>	<b>6,972</b>	<b>5,229</b>	
61616 MMRS Charges to DFA					
State Treasurer 3125 * DFA-MMRS / MMRS Charges to DFA		19,105	28,605	18,062	2389
<i>Comp. Rate: \$1.33 per document</i>					
<b>TOTAL 61616 MMRS Charges to DFA</b>		<b>19,105</b>	<b>28,605</b>	<b>18,062</b>	
61620 Dept of Audit Fees					
State Treasurer 3155 * State Auditors Office / Dept of Audit fees		665	745	790	2389
<i>Comp. Rate: \$30 per hour</i>					
<b>TOTAL 61620 Dept of Audit Fees</b>		<b>665</b>	<b>745</b>	<b>790</b>	
61631 Legal Fees to AG's Office					
State Treasurer 3071 * Office of Attorney Gen / Legal fees		106	119	126	2389
<i>Comp. Rate: 1.3951% of AG inv to DMH</i>					
<b>TOTAL 61631 Legal Fees to AG's Office</b>		<b>106</b>	<b>119</b>	<b>126</b>	
61634 Settlement Payments-Attorney Fee					
CMRC Petty Cash - Newton Co Chancery Clerk / Commitment fee		107	120	127	2389
<i>Comp. Rate: \$107 per order</i>					
<b>TOTAL 61634 Settlement Payments-Attorney Fee</b>		<b>107</b>	<b>120</b>	<b>127</b>	
61640 Physician Services					
Jackson, Melinda Mullins MD / Psychiatrist/Medical Physician		43,031	48,195	51,087	2389
<i>Comp. Rate: \$125 per hour</i>					
Kumar, Parveen MD / Psychiatrist/Medical Physician		52,000	52,640	55,798	2389
<i>Comp. Rate: \$125 per hour</i>					
Lauderdale Emergency Group, LLC / Physician Services		1,129	1,264	1,340	2389
<i>Comp. Rate: \$1,129 per patient</i>					
Medical Foundation, Inc / Medical Services		175	196	208	2389
<i>Comp. Rate: \$50 per physical</i>					
Meridian Imaging, PA / Medical Services		1,024	1,046	1,109	2389
<i>Comp. Rate: \$38 per procedure</i>					
Newton Eye Clinic / Medical Services		84	94	100	2389
<i>Comp. Rate: \$84 per exam</i>					
Pioneer Health Services / Medical Services		7,585	8,495	9,005	2389
<i>Comp. Rate: Avg \$3,792 per patient</i>					
Rush Care, Inc / Medical Services		1,511	1,051	1,114	2389
<i>Comp. Rate: Avg \$62 per patient</i>					
Rush Health Systems / Medical Services		3,222	3,609	3,826	2389
<i>Comp. Rate: Avg \$3,222 per patient</i>					
Rush Medical Foundation, Inc / Medical Services		595	666	706	2389
<i>Comp. Rate: Avg \$297 per patient</i>					
Rush Medical Group - Meridian / Medical Services		573	641	679	2389
<i>Comp. Rate: Avg \$191 per patient</i>					
<b>TOTAL 61640 Physician Services</b>		<b>110,929</b>	<b>117,897</b>	<b>124,972</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61641 Dental Services					
State Treasurer 3372 * East MS State Hospital / Dental Services		1,292	1,447	1,534	2389
<i>Comp. Rate: \$185 per patient</i>					
<b>TOTAL 61641 Dental Services</b>		<b>1,292</b>	<b>1,447</b>	<b>1,534</b>	
61642 Nursing Services					
Gaddis, Patricia RN / Psychiatric nursing services		5,075	5,684	3,025	2389
<i>Comp. Rate: \$35 per hour</i>					
<b>TOTAL 61642 Nursing Services</b>		<b>5,075</b>	<b>5,684</b>	<b>3,025</b>	
61670 Laboratory & Testing Fees					
Lab Corp of America Holdings / Lab Tests		12,563	12,655	13,414	2389
<i>Comp. Rate: Avg \$942 per month</i>					
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>		<b>12,563</b>	<b>12,655</b>	<b>13,414</b>	
61690 Other Fees & Services					
David Mandt & Associates / Mandt trainer certification		3,860	4,323	4,582	2389
<i>Comp. Rate: \$965 per employee</i>					
Echostar Satellite Corp / Satellite television service		2,534	2,838	3,008	2389
<i>Comp. Rate: \$211 per month</i>					
Haney, Larry dba Chemfax / Water treatment		3,540	3,965	4,203	2389
<i>Comp. Rate: \$295 per month</i>					
Kronos, Inc / Support services		6,202	6,946	7,363	2389
<i>Comp. Rate: \$6,202 per year</i>					
McKinion, Terry G. Jr. / Database programming		150	168	178	2389
<i>Comp. Rate: \$50 per hour</i>					
P D Operator Consultant / Gas survey & repair		1,120	1,254	1,329	2389
<i>Comp. Rate: \$600 per job</i>					
State Treasurer 3371 * / License fee		60	67	71	2389
<i>Comp. Rate: \$60 per license</i>					
State Treasurer 371H * / Fingerprint processing		608	681	722	2389
<i>Comp. Rate: \$30 per employee</i>					
Tindall, Ival Todd dba Skyland Forestry Mgmt / Tree planting/reforestation mgmt		2,575	2,884	3,057	2389
<i>Comp. Rate: \$45 per acre</i>					
Tree Lady's Nursery, LLC / Training on planting & grooming		870	974	1,032	2389
<i>Comp. Rate: \$870 per job</i>					
Valley Services, Inc. / Food service consulting		16,000	16,000	16,000	2389
<i>Comp. Rate: \$1,333 per month</i>					
Whobrey, Michael V. Jr. / Website development & launch		1,694	1,897	2,011	2389
<i>Comp. Rate: \$25 per hour</i>					
Williams, Karen Rebecca / Framing services		92	103	109	2389
<i>Comp. Rate: \$92 per job</i>					
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>39,305</b>	<b>42,100</b>	<b>43,665</b>	
61650 State Personnel Board Fees					
State Treasurer 3614 * State Personnel Board / Fee per employee		18,796	16,940	22,960	2389
<i>Comp. Rate: \$140 per PIN</i>					
<b>TOTAL 61650 State Personnel Board Fees</b>		<b>18,796</b>	<b>16,940</b>	<b>22,960</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61682 Contract Worker - Client/Patient SPAHRs Payroll / Patient contract workers/CIC Kitchen <i>Comp. Rate: \$7.25 per hour</i> <b>TOTAL 61682 Contract Worker - Client/Patient</b>		30,072 <hr/> <b>30,072</b> <hr/>	33,681 <hr/> <b>33,681</b> <hr/>	35,702 <hr/> <b>35,702</b> <hr/>	2389
61683 Contract Worker - SPAHRs Matching SPAHRs Payroll / Withholding Tax Employer Contrib. <i>Comp. Rate: 7.65% of gross salary</i> <b>TOTAL 61683 Contract Worker - SPAHRs Matching</b>		2,301 <hr/> <b>2,301</b> <hr/>	2,577 <hr/> <b>2,577</b> <hr/>	2,732 <hr/> <b>2,732</b> <hr/>	2389
<b>GRAND TOTAL (61600-61699)</b>		<b>245,929</b>	<b>269,542</b>	<b>272,338</b>	

**VEHICLE PURCHASE DETAILS**

Central MS Residential Center

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2013 Req. Cost</b>
<b>Passenger Vehicles</b>				
<b>63393 Van, Mid Size (VN MV)</b>				
2013	Dodge Grand Caravan	Pool - See Attached List	Passenger - Client Transport	21,666
2013	Dodge Grand Caravan	Pool - See Attached List	Passenger - Client Transport	21,667
2013	Dodge Grand Caravan	Pool - See Attached List	Passenger - Client Transport	21,667
<b>TOTAL PASSENGER VEHICLES</b>				<b>65,000</b>
<b>TOTAL VEHICLE REQUEST</b>				<b>65,000</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2011**

Central MS Residential Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	Truck	1997	Ford F250	Pool - See Attached List	Passenger / Client Transportation	G06787	122,353	6,264		
W	Truck	1998	Ford F250	Pool - See Attached List	Maintenance / Janitorial	G07338	82,201	3,303		
W	Truck	1999	Dodge Ram 3500	Pool - See Attached List	Maintenance / Janitorial	G08568	15,973	118		
P	Van	1999	Dodge Caravan	Pool - See Attached List	Passenger / Client Transportation	G08635	136,865	2,522		Y
P	Automobile	1999	Dodge Intrepid	Pool - See Attached List	Passenger / Client Transportation	G09634	148,060	862		
W	Truck	2001	Dodge Ram 2500	Pool - See Attached List	Maintenance / Janitorial	G13896	61,083	3,395		
P	Van	2000	Dodge Ram 3500	Pool - See Attached List	Passenger / Client Transportation	G15711	51,464	2,499		
P	SUV	2001	Chevrolet Tahoe	Pool - See Attached List	Passenger / Client Transportation	G17755	56,004	4,712		
P	Van	2001	Ford Windstar	Pool - See Attached List	Passenger / Client Transportation	G18498	118,093	13,996		Y
P	Van	2003	Dodge Caravan	Pool - See Attached List	Passenger / Client Transportation	G27240	98,720	2,292		Y
P	Bus	2003	Ford E-450	Pool - See Attached List	Passenger / Client Transportation	G27637	24,281	197		
P	Van	2003	Ford 3500	Pool - See Attached List	Passenger / Client Transportation	G27638	23,478	1,941		
P	Van	2006	Dodge Caravan	Pool - See Attached List	Passenger / Client Transportation	G38088	102,911	17,045		
P	Van	2006	Dodge Caravan	Pool - See Attached List	Passenger / Client Transportation	G38087	118,307	24,615		
P	Automobile	2007	Ford Taurus	Debbie J. Ferguson, MA	Administrative	G39222	93,712	26,917		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2013**

Central MS Residential Center  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 1</b>			
Program # 2 : MI - PRE/POST INST CARE	Comm Prgm Expansion		
		Salaries	1,148,733
		Contractual	50,114
		Commodities	192,635
		OTE	25,000
		Equipment	65,314
		Vehicles	65,000
		Subsidies	68,540
		<b>Total</b>	<b>1,615,336</b>
		Other Special Funds	1,615,336
<b>Priority # 2</b>			
Program # 2 : MI - PRE/POST INST CARE	Reassign Spending Auth		
		Salaries	-16,557
		Equipment	16,557
		<b>Total</b>	
Program # 3 : CRISIS CENTER - NEWTON CENTER	Reassign Spending Auth		
		Salaries	-8,129
		Equipment	8,129
		<b>Total</b>	

**CAPITAL LEASES**

Central MS Residential Center  
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

## Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

Central MS Residential Center

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	( 152,439)				( 152,439)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>	<b>( 152,439)</b>				<b>( 152,439)</b>